Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 28 July, 2017

Year: 138 Trading Day No: 144



Daily Official List

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Strategic Communication & Market Analysis Division - Market Analysis Department

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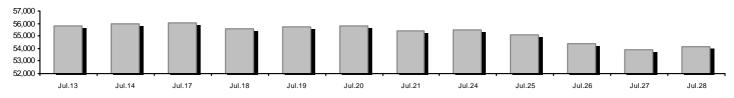
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

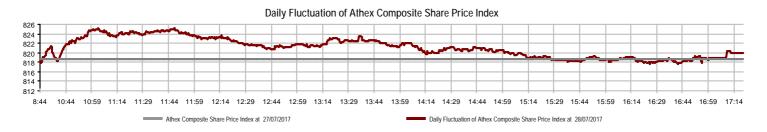
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,108.99		Derivatives Total Open Interest	519,629	
Daily change: mill. € %	192.56	0.36%	in Index Futures % daily chng	7,857	4.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,500.31	17.86%	in Stock Futures % daily chng	507,982	0.15%
Athex Composite Share Price Index % daily chng	820.02	0.17%	in Index Options % daily chng	1,811	-2.58%
Athex Composite Share Price Index Capitalisation (mill. €)	49,946.72		in Stock Options % daily chng	1,979	0.25%
Daily change (mill. €)	78.73				
Securities' Transactions Value with Block Trades Method 6-1 (56,373.86		Derivatives Contracts Volume:	55,452	
Daily change: %	-1,001.68	-1.75%	Daily change: pieces %	-46,950	-45.85%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	61,207.61	1.37%	YtD Avg Derivatives Contracts % chng prev year Avg	80,214	29.10%
Blocks Transactions Value of Method 6-1 (thou. €)	8,765.31		Derivatives Trades Number:	1,898	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,093	-36.54%
Bonds Transactions Value (thou.€)	1,121.20		YtD Avg Derivatives Trades number % chng prev year Avg	2,577	-0.68%
Securities' Transactions Volume with Block Trades Method 6-1	(th 68,508.	58	Lending Total Open Interest	653,333	
Daily change: thou. pieces %	-19,885.77	-22.50%	Daily change: pieces %	400	0.06%
YtD Avg Volume: % chng prev year Avg	85,853.46	-10.79%	Lending Volume (Multilateral/Bilateral)	400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,658.46		Daily change: pieces %	-48,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	400	
Bonds Transactions Volume 1	,107,250.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,20	00	Lending Trades Number:	4	
Daily change: number %	-5,403	-27.56%	Daily change: %	-11	
YtD Avg Derivatives Trades number % chng prev year Avg	17,782	-5.75%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral certaing trades number	U	
Number of Bonds Transactions	69				







Athex Indices									
Index name	28/07/2017	27/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	820.02 #	818.63	1.39	0.17%	817.61	825.08	602.43	859.78	27.40% #
FTSE/Athex Large Cap	2,137.51 #	2,131.88	5.63	0.26%	2,129.27	2,149.30	1,610.77	2,232.65	22.78% #
FTSE/Athex Mid Cap Index	1,127.07 Œ	1,132.35	-5.28	-0.47%	1,119.54	1,142.50	753.69	1,205.24	49.54% #
FTSE/ATHEX-CSE Banking Index	790.88 #	783.50	7.38	0.94%	782.86	800.19	503.69	867.45	24.71% #
FTSE/ATHEX Global Traders Index Plus	2,257.41 #	2,254.42	2.99	0.13%	2,251.12	2,269.95	1,470.95	2,349.47	49.15% #
FTSE/ATHEX Global Traders Index	2,114.74 #	2,112.67	2.07	0.10%	2,108.90	2,124.25	1,591.53	2,184.91	28.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,797.54 #	1,791.28	6.26	0.35%	1,790.56	1,804.94	1,304.24	1,829.47	34.07% #
Greece & Turkey 30 Price Index	532.22 Œ	535.81	-3.59	-0.67%	530.90	535.82	407.85	548.26	20.22% #
ATHEX Mid & SmallCap Price Index	3,210.52 #	3,181.62	28.90	0.91%	3,181.62	3,221.40	1,675.92	3,396.09	91.57% #
FTSE/Athex Market Index	526.97 #	525.66	1.31	0.25%	524.97	529.94	396.30	550.39	23.39% #
FTSE Med Index	4,712.91 Œ	4,722.87	-9.96	-0.21%			4,400.91	4,897.79	2.54% #
Athex Composite Index Total Return Index	1,266.01 #	1,263.87	2.14	0.17%	1,262.30	1,273.82	918.99	1,327.35	28.94% #
FTSE/Athex Large Cap Total Return	3,132.35 #	3,124.10	8.25	0.26%			2,349.55	3,263.22	24.60% #
FTSE/ATHEX Large Cap Net Total Return	912.56 #	910.15	2.41	0.26%	909.04	917.59	678.89	953.15	24.37% #
FTSE/Athex Mid Cap Total Return	1,376.52 Œ	1,382.97	-6.45	-0.47%			949.72	1,457.66	49.62% #
FTSE/ATHEX-CSE Banking Total Return Index	811.92 #	804.34	7.58	0.94%			527.29	881.88	24.71% #
Greece & Turkey 30 Total Return Index	696.27 #	693.57	2.70	0.39%			521.62	712.31	23.94% #
Hellenic Mid & Small Cap Index	1,015.08 Œ	1,015.93	-0.85	-0.08%	1,012.37	1,021.35	766.60	1,064.17	29.02% #
FTSE/Athex Banks	1,044.95 #	1,035.19	9.76	0.94%	1,034.35	1,057.25	665.50	1,146.11	24.70% #
FTSE/Athex Financial Services	1,189.10 Œ	1,200.56	-11.46	-0.95%	1,187.08	1,210.00	942.14	1,294.25	12.53% #
FTSE/Athex Industrial Goods & Services	2,091.30 Œ	2,094.05	-2.75	-0.13%	2,076.98	2,124.26	1,432.54	2,242.95	43.74% #
FTSE/Athex Retail	3,010.30 Œ	3,026.43	-16.13	-0.53%	2,990.02	3,040.92	2,529.24	3,212.65	7.14% #
FTSE/ATHEX Real Estate	3,322.71 #	3,297.15	25.56	0.78%	3,284.39	3,322.71	2,518.43	3,545.33	25.72% #
FTSE/Athex Personal & Household Goods	7,758.66 #	7,723.34	35.32	0.46%	7,692.66	7,798.47	6,663.96	8,561.96	1.42% #
FTSE/Athex Food & Beverage	9,525.74 #	9,525.53	0.21	0.00%	9,458.62	9,533.79	7,597.15	10,246.89	23.58% #
FTSE/Athex Basic Resources	3,660.13 #	3,633.67	26.46	0.73%	3,616.03	3,695.41	2,665.91	3,867.39	35.28% #
FTSE/Athex Construction & Materials	2,814.15 Œ	2,816.41	-2.26	-0.08%	2,789.09	2,831.57	2,130.43	3,016.71	24.80% #
FTSE/Athex Oil & Gas	4,583.50 Œ	4,602.36	-18.86	-0.41%	4,571.93	4,622.75	2,926.97	4,832.96	52.86% #
FTSE/Athex Chemicals	11,450.07 #	11,368.87	81.20	0.71%	11,368.87	11,531.28	9,947.76	11,612.48	13.25% #
FTSE/Athex Travel & Leisure	1,744.87 Œ	1,754.63	-9.76	-0.56%	1,731.35	1,757.54	1,424.34	1,816.39	18.98% #
FTSE/Athex Technology	850.77 #	839.11	11.66	1.39%	835.95	851.15	607.65	923.54	33.17% #
FTSE/Athex Telecommunications	3,016.82 #	3,014.06	2.76	0.09%	3,005.81	3,041.59	2,292.89	3,041.59	22.73% #
FTSE/Athex Utilities	2,155.06 Œ	2,161.95	-6.89	-0.32%	2,152.35	2,190.74	1,380.52	2,554.99	42.08% #
FTSE/Athex Health Care	164.20 Œ	165.12	-0.92	-0.56%	164.20	168.34	144.88	186.27	11.91% #
Athex All Share Index	191.53 #	190.86	0.67	0.35%	191.53	191.53	148.93	199.18	20.38% #
Hellenic Corporate Bond Index	114.42 #	114.35	0.07	0.06%			108.78	114.42	4.58% #
Hellenic Corporate Bond Price Index	99.53 #	99.48	0.05	0.05%			96.19	99.53	1.84% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/07/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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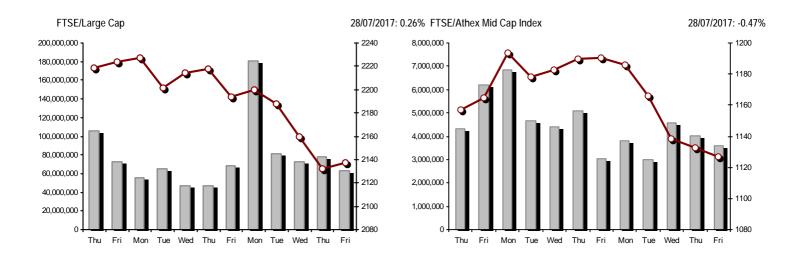
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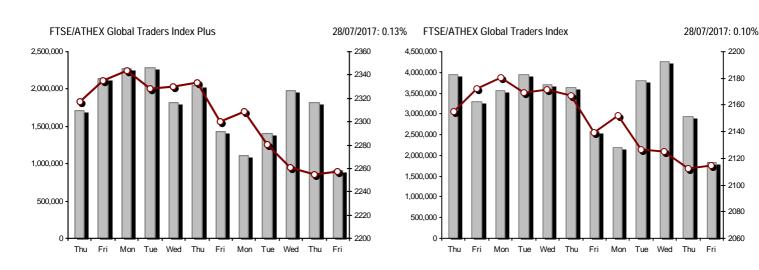
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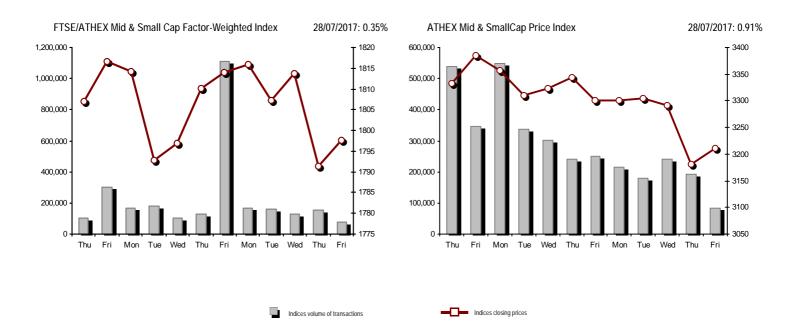
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Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	101	6	17	1	3
Gain / Lose / Same:	64 / 40 / 24	50 / 33 / 18	3/1/2	10/5/2	0/1/0	1/0/2
Athex Capitalisation (mill. €) **	54,108.99	51,085.39	2,839.36	184.24		
Daily Average Trans/ons Value(thou.€)	61,207.61	60,943.25	281.93	15.35	51.90	5.81
Transactions Value	56,373.86	56,348.59	7.39	14.68	1.07	2.13
Main Board:	47,608.55	47,583.28	7.39	14.68	1.07	2.13
Blocks Board 6_2_3:	8,765.31	8,765.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,853,464	82,786,468	63,339	152,974	2,927	3,726,242
Transactions Volume	68,508,581	66,645,688	2,555	122,043	50	1,738,245
Main Board:	63,850,126	61,987,233	2,555	122,043	50	1,738,245
Blocks Board 6_2_3:	4,658,455	4,658,455	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,782	17,607	57	88	2	29
Number of Trades	14,200	14,064	29	81	1	25
Main Board:	14,196	14,060	29	81	1	25
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	6/0/3	6,181	62,365,548	36,468,949.89	64.69%
1700 -	- Basic Resources	7/1/0	405	146,841	863,147.07	1.53%
1300 -	- Chemicals	1/1/2	37	7,531	10,966.39	0.02%
2300 -	- Construction & Materials	6/6/1	795	349,213	1,533,115.23	2.72%
12000 -	- Financial Instruments	0/1/0	1	50	1,066.45	0.00%
8700 -	- Financial Services	1/3/0	753	2,889,592	889,628.84	1.58%
3500 -	- Food & Beverage	5/1/6	163	103,183	604,833.81	1.07%
4500 -	- Health Care	0/3/1	105	130,074	79,677.82	0.14%
2700 -	- Industrial Goods & Services	8/5/2	541	370,844	647,001.60	1.15%
8500 -	- Insurance	1/0/0	2	2,001	7,603.80	0.01%
5500 -	- Media	1/1/1	14	3,414	425.16	0.00%
500 -	- Oil & Gas	0/3/0	604	191,175	2,173,919.24	3.86%
3700 -	- Personal & Household Goods	8/4/2	851	292,590	3,506,226.95	6.22%
8600 -	- Real Estate	4/2/2	347	68,769	461,981.11	0.82%
5300 -	- Retail	0/3/1	409	29,668	578,514.79	1.03%
9500	- Technology	9/0/2	384	205,712	182,364.51	0.32%
6500 -	- Telecommunications	1/0/0	688	424,323	4,663,398.87	8.27%
5700	- Travel & Leisure	4/2/1	883	451,648	2,555,822.24	4.53%
7500 -	- Utilities	2/4/0	1,037	476,405	1,145,214.80	2.03%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
SPACE HELLAS SA (CR)	2.02	9.78%	#	IASO SA (CR)	1.22	-6.15%	Œ
ATTICA BANK S.A. (CR)	0.110	2.80%	#	MARFIN INVESTMENT GROUP (CR)	0.139	-2.80%	Œ
EUROBANK ERGASIAS (CR)	0.936	2.18%	#	UNIBIOS (CR)	0.641	-2.29%	Œ
INTRACOM HOLDINGS (CR)	0.617	1.98%	#	J & P - AVAX SA (CR)	0.654	-2.24%	Œ
GRIVALIA PROPERTIES (CR)	9.12	1.33%	#	INTRACOM CONSTR. (CR)	0.557	-2.11%	Œ
TERNA ENERGY (CR)	3.93	1.29%	#	EYDAP S.A. (CR)	6.24	-1.42%	Œ
NATIONAL BANK (CR)	0.350	1.16%	#	ELTECH ANEMOS S.A. (CR)	1.52	-1.30%	Œ
PLAISIO COMPUTERS SA (CR)	4.34	0.93%	#	PPC (CR)	2.09	-0.95%	Œ
HALKOR SA (CB)	0.782	0.77%	#	CENERGY HOLDINGS (CB)	1.09	-0.91%	Œ
NIREFS SA (CR)	0.271	0.74%	#	INTRALOT (CR)	1.21	-0.82%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	18,889.75	0.48%	#	PIRAEUS BANK (CR)	24,975,137	0.00%	7
NATIONAL BANK (CR)	6,281.00	1.16%	#	NATIONAL BANK (CR)	17,970,907	1.16%	#
PIRAEUS BANK (CR)	5,839.66	0.00%	¬	ALPHA BANK (CR)	8,948,978	0.48%	#
EUROBANK ERGASIAS (CR)	5,033.14	2.18%	#	EUROBANK ERGASIAS (CR)	5,399,776	2.18%	#
OTE (CR)	4,663.40	0.09%	#	ATTICA BANK S.A. (CR)	3,328,228	2.80%	#
JUMBO SA (CR)	2,992.39	0.70%	#	MARFIN INVESTMENT GROUP (CR)	2,797,357	-2.80%	Œ
OPAP (CR)	2,125.87	-0.60%	Œ	OTE (CR)	424,323	0.09%	#
MOTOR OIL (CR)	1,162.92	-0.42%	Œ	PPC (CR)	235,824	-0.95%	Œ
TITAN CEMENT (CR)	1,087.94	-0.17%	Œ	CENERGY HOLDINGS (CB)	233,990	-0.91%	Œ
HELLENIC PETROLEUM (CR)	1,010.13	-0.39%	Œ	OPAP (CR)	214,893	-0.60%	Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	321	1,293	7,857
FTSE/Athex Large Cap	321	1,293	7,857
Stock Futures	1,559	53,967	507,982
ADMIE (IPTO) HOLDING S.A. (CR)	31	322	4,903
ALPHA BANK (CR)	139	4,121	45,042
CC HBC AG (CR)	3	3	72
CENERGY HOLDINGS (CB)	8	18	7,217
ELLAKTOR (CR)	25	112	9,707
EUROBANK ERGASIAS (CR)	284	4,656	37,719
EYDAP S.A. (CR)	32	76	1,727
FOLLI FOLLIE (CR)	2	2	1,940
FOURLIS (CR)	1	4	213
GEK TERNA (CR)	15	82	8,200
GRIVALIA PROPERTIES (CR)	3	3	271
HELLENIC EXCHANGES-A.S.E. (CR)	14	52	3,147
HELLENIC PETROLEUM (CR)	65	153	3,906
INTRALOT (CR)	5	36	5,923
JUMBO SA (CR)	23	55	994
LAMDA DEVELOPMENT SA (CR)	29	66	1,950
MARFIN INVESTMENT GROUP (CR)	148	6,133	104,006
MOTOR OIL (CR)	13	15	346
MYTILINEOS HOLDINGS (CR)	67	260	8,636
NATIONAL BANK (CR)	244	20,069	113,968
OPAP (CR)	46	265	2,502
OTE (CR)	28	108	5,800
P.P.A. S.A. (CR)	6	7	1,029
PIRAEUS BANK (CR)	226	16,976	121,557
PPC (CR)	47	237	2,992
TERNA ENERGY (CR)	0	0	4,141
TITAN CEMENT (CR)	5	16	227
VIOHALCO SA/NV (CB)	50	120	9,847
Index Options	16	187	1,811
FTSE/Athex Large Cap	16	187	1,811
Stock Options	2	5	1,979
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	2	5	84
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,440
Total Derivatives Traded	1,898	55,452	519,629

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Value		ridends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E afte		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities																					
Warrants																					
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.001	¬	0.001 27/07/2017	0.001	0.001 0.001 0.001	0.001	3372686@0.	001	- 2015	1,443,448	11	1,443.45	3,257,205.69	0.001 0.0	002 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.004	33.33 #	0.003 27/07/2017	0.003	0.003 0.004 0.004	0.002348340@	0.003 438592@0.	004	2015	169,796	11	560.84	3,201,503.03	0.003 0.0	008 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	¬	0.001 27/07/2017	0.001	0.001 0.001 0.001	0.001	31677660@0	.001	- 2015	125,001	3	125.00	2,026,098.52	0.001 0.0	001 8355
Main Market - I	High I	_iquid	lity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	0.48 #	2.10 27/07/2017	2.09	2.09 2.13 2.11	2.11 33350@	2.10 581142@2	11	- 2015	8,948,978	1,148	18,889,750.42	3,257,205.69	1.53 2.	.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015	;	ATTICA BANK S.A. (CR)	0.110	2.80 #	0.107 27/07/2017	0.109	0.107 0.111 0.110	0.10913000@0	.109 237903@0.	10	- 2015	3,328,228	380	363,950.78	257,328.87	0.030 0.1	35 8355
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.09	-0.91 Œ	1.10 27/07/2017	1.10	1.06 1.11 1.09	1.09 6296@1	.07 5614@1.0	9		233,990	157	254,633.79	207,277.32	0.620 1.	.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	}	CC HBC AG (CR)	25.55	7	25.55 27/07/2017	25.56	25.37 25.57 25.55	25.51 500@25	.48 10@25.6			22,599	84	576,452.23	9,396,517.85	20.37 27.	.49 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	20.59	-0.53 Œ	20.70 27/07/2017	20.70	20.45 20.80 20.59	20.56 10@20	55 350@20.6	5	- 2015	28,028	398	576,371.42	1,378,463.64	17.31 21.	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.75	7	5.75 27/07/2017	5.75	5.75 5.81 5.75	5.78 31185@	5.75 400@5.7		- 2015	16,577	52	95,749.51	295,149.86	3.95 6.	.05 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.12	1.33 #	9.00 27/07/2017	9.04	8.93 9.12 9.12	9.02 250@8	95 418@9.1	40.6	67 2016	31,954	198	288,326.72	923,491.20	7.54 9.	.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.38	0.70 #	14.28 27/07/2017	14.44	14.22 14.47 14.38	14.39 500@14	.30 1334@14.	39 23.7	73 2016	208,010	624	2,992,391.56	1,956,539.33	12.62 16.	.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.55		6.55 27/07/2017	6.55	6.54 6.65 6.55	6.58 500@6	51 950@6.5	3	- 2015	24,116	112	158,770.88	522,177.63	4.20 7.	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.139	-2.80 Œ	0.143 27/07/2017	0.144	0.139 0.148 0.139	0.142134156@	0.139 4000@0.1	10	- 2015	2,797,357	450	398,406.08	130,591.99	0.134 0.2	213 8775
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	2.88		2.88 27/07/2017	2.86	2.86 2.93 2.88	2.89 3310@2	.86 240@2.8			102,773	203	297,169.74	746,466.51	1.24 3.	.18 2727
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.07	0.49 #	2.06 27/07/2017	2.06	2.04 2.09 2.07	2.07 5241@2	.06 6479@2.0	7		185,856	277	383,939.06	480,240.00	2.04 2.	.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.25	7	8.25 27/07/2017	8.25	8.15 8.39 8.25	8.24 25@8.	23 294@8.2	10.8	86 2015	27,773	166	228,709.45	589,191.08	6.30 8.	.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.79	-0.26 Œ	3.80 27/07/2017	3.79	3.75 3.80 3.79	3.78 5000@3	.78 8807@3.8	0 23.8	80 2015	57,697	139	218,300.40	391,974.27	2.20 4.	.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.09	-0.95 Œ	2.11 27/07/2017	2.10	2.09 2.15 2.09	2.12 3073@2	.09 180@2.1	3	- 2015	235,824	506	500,669.19	484,880.00	1.75 4.	.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.350	1.16 #	0.346 27/07/2017	0.346	0.344 0.353 0.350	0.350122536@	0.350 406222@0.	351	- 2015	17,970,907	1,229	6,280,997.13	3,201,503.03	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.67	0.60 #	1.66 27/07/2017	1.67	1.67 1.69 1.67	1.68 916@1	67 100@1.6	3	- 2015	64,472	111	108,033.60	295,592.19	1.04 1.	.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.50	-0.54 Œ	5.53 27/07/2017	5.48	5.48 5.54 5.50	5.52 382@5	49 1743@5.5	3 27.9	92 2015	88,688	281	489,201.76	333,294.50	4.25 6.	.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.75	-0.39 Œ	7.78 27/07/2017	7.65	7.63 7.85 7.75	7.81 1262@7	.75 8164@7.8	4 86.0	01 2015	129,266	354	1,010,132.72	2,368,672.68	4.19 8.	.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000)	EYDAP S.A. (CR)	6.24	-1.42 Œ	6.33 27/07/2017	6.30	6.19 6.30 6.24	6.25 83@6.	19 1551@6.2	3 15.2	21 2015	24,962	117	155,999.02	664,560.00	5.01 6.	.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	}	MOTOR OIL (CR)	18.95	-0.42 Œ	19.03 27/07/2017	19.00	18.87 19.13 18.95	18.97 2837@1	3.95 2784@18.	7 10.4	44 2015	61,309	247	1,162,917.54	2,099,337.47	12.89 19.	.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.30	0.73 #	8.24 27/07/2017	8.24	8.20 8.38 8.30	8.28 13@8.	980@8.3		- 2015	100,280	297	830,386.09	1,185,996.64	6.04 8.	.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.88	-0.13 Œ	15.90 27/07/2017	15.67	15.58 16.20 15.88	15.93 5@15.	38 41@15.9	59.2	26 2016	3,047	76	48,543.91	397,000.00	12.30 16.	.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.89	-0.60 Œ	9.95 27/07/2017	9.95	9.80 9.95 9.89	9.89 250@9	82 11504@9.	39 14.9	95 2015	214,893	563	2,125,872.06	3,154,910.00	8.02 10.	.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	10.96	0.09 #	10.95 27/07/2017	10.95	10.92 11.05 10.96	10.99 3464@1	0.96 260@10.9	8 58.0	01 2015	424,323	688	4,663,398.87	5,372,048.26	8.33 11.	.05 6535
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.232	¬	0.232 27/07/2017	0.233	0.231 0.238 0.232	0.234181519@	0.231 45104@0.2	33	- 2015	24,975,137	1,657	5,839,664.67	2,026,098.52	0.147 0.2	268 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.44	-0.80 Œ	12.54 27/07/2017	12.59	12.36 12.59 12.44	12.42 20@12	36 211@12.4	8 39.2	21 2015	31,448	72	390,446.08	432,675.42	10.00 12.	.80 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.93	1.29 #	3.88 27/07/2017	3.88	3.88 3.95 3.93	3.92 400@3	89 8@3.93	-(6))- 2015	14,667	77	57,478.68	429,605.59	2.71 4.	.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	24.07	-0.17 Œ	24.11 27/07/2017	24.11	23.80 24.20 24.07	24.10 100@23	.82 700@24.1	0 33.8	87 2015	45,143	179	1,087,935.80	1,981,700.16	20.81 27.	.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.936	2.18 #	0.916 27/07/2017	0.930	0.912 0.949 0.936	0.932 300@0.	930 3110@0.9	35	2015	5,399,776	1,651	5,033,135.40	2,046,094.84	0.498 1.	.04 8355
Main Market - N	Mediu	ım Lic	uidity Class	S																	
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.38	-0.72 Œ	1.39 27/07/2017	1.40	1.38 1.40 1.38	1.39 3973@1	.38 200@1.4) 11.7	75 2015	1,450	7	2,017.75	18,113.91	0.640 1.	.48 5379
49,630,457 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.168		0.168 27/07/2017	0.168	0.168 0.169 0.169	0.168 3000@0	125 520@0.15	5	- 2015	70	2	11.78	8,337.92	0.056 0.2	220 5553

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 144

Friday, 28 July, 2017

Scelloff 2. Analytic	7gu. o	0 01 011																		uay, 20 July	
Number of Outstanding Securities Nomina Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	7 22/11/2013	}	AUTOHELLAS SA (CR)	20.60	0.44 #	20.51 27/07/2017	20.50	20.50 21.00	20.60	20.53 192@20.60	29@21.28	16.45 2015	183	5	3,756.80	251,603.25	11.53 21.7	/5 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.162	1.25 #	0.160 27/07/2017	0.163	0.158 0.168	0.162	0.161 1000@0.160	2000@0.162	2015	37,201	23	5,990.85	16,382.06	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015	·	INFORM P. LYKOS SA (CR)	0.768	-0.77 (E 0.774 27/07/2017	0.800	0.768 0.800	0.768	0.776 699@0.768	250@0.788	2015	3,765	15	2,921.87	15,804.19	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.617	1.98 #	0.605 27/07/2017	0.603	0.599 0.617	0.617	0.608 870@0.609	1054@0.618	2015	161,512	218	98,132.82	82,077.04	0.292 0.70)8 9578
25,397,633 1.36			12/08/2008	3 02/08/2010)	INTRACOM CONSTR. (CR)	0.557	-2.11 (E 0.569 27/07/2017	0.554	0.548 0.589	0.557	0.563 1408@0.557	510@0.565	2015	23,153	64	13,040.17	14,146.48	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.654	-2.24 0	E 0.669 27/07/2017	0.669	0.641 0.675	0.654	0.655 60@0.650	1500@0.657	2015	105,479	178	69,056.18	50,786.27	0.380 0.76	8 2357
468,700	1.48	1	0.73 28/06/2017	7 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	11.88	1.37 #	11.72 27/07/2017	11.88	11.88 11.88	11.88	11.88 30@11.56	180@11.88	1.59 2016	14	1	166.32	5,568.16	5.77 14.7	10 1775
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.52	0.44 #	4.50 27/07/2017	4.43	4.43 4.52	4.52	4.48 320@4.44	30@4.51	25.27 2016	3,730	16	16,721.75	56,124.84	3.98 4.6	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.39	1.70 #	2.35 27/07/2017	2.38	2.31 2.39	2.39	2.37 700@2.31	88@2.39	6.99 2016	622	6	1,476.58	9,447.89	1.26 2.3	39 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	·	PROFILE SA (CR)	0.840	1.33 #	0.829 27/07/2017	0.822	0.810 0.840	0.840	0.820 400@0.820	890@0.838	2015	10,400	19	8,528.38	9,922.24	0.455 0.90)2 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.239	1.70 #	0.235 27/07/2017	0.239	0.231 0.240	0.239	0.234 233@0.232	1923@0.239	2015	5,310	8	1,243.33	6,535.48	0.150 0.35	j3 9533
11,921,531 1.02			05/09/2008	3 05/12/2016	·	QUEST HOLDINGS (CR)	10.00		10.00 24/07/2017					100@10.10					119,215.31	6.30 10.0)8 9533
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.641	-2.29 (E 0.656 27/07/2017	0.589	0.589 0.697	0.641	0.630 59@0.620	990@0.641	2015	18,257	31	11,494.85	2,003.42	0.420 0.75	i5 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.544	11.02 #	0.490 27/07/2017	0.499	0.472 0.544	0.544	0.484 50@0.473	6522@0.544	2016	3,530	18	1,709.53	1,216.17	0.330 4.0)1 8985
22,016,250 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	0.445	1.14 #	0.440 27/07/2017	0.470	0.433 0.470	0.445	0.445 210@0.429	3584@0.445	2015	1,557	11	692.34	9,797.23	0.152 0.50)2 1753
417,608 16.00			29/04/2014	4 05/03/2013	3	ANDROMEDA SA (CR)	18.32	-2.29 (£ 18.75 27/07/2017	18.45	18.23 18.45	18.23	18.32 5@18.33	16@18.90	10.87 2016	17	4	311.47	7,650.58	12.83 19.0	00 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.495	3.13 #	0.480 27/07/2017	0.498	0.495 0.498	0.495	0.497 720@0.495	110@0.502	20.82 2015	1,280	5	636.60	11,909.70	0.319 0.55	j3 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.217	2.36 #	0.212 27/07/2017	0.218	0.214 0.223	0.223	0.217 217@0.214	771@0.220	2015	3,012	4	652.17	7,534.24	0.100 0.28	35 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.248	1.64 #	0.244 27/07/2017	0.250	0.248 0.266	0.248	0.253 5000@0.241	80@0.248	10.42 2015	8,510	18	2,152.18	6,906.30	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.784	-0.76 0	E 0.790 27/07/2017	0.790	0.760 0.790	0.784	0.772 1730@0.764	145@0.784	24.76 2015	14,765	18	11,404.26	8,820.00	0.401 0.81	0 2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.52	-1.30 d	E 1.54 27/07/2017	1.54	1.48 1.54	1.52	1.50 400@1.49	500@1.52	16.35 2015	6,950	33	10,419.55	125,653.84	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	1.38	-4.17 Q	E 1.44 27/07/2017	1.45	1.38 1.46	1.43	1.39 45@1.38	101@1.42	2015	563	11	783.88	25,421.69	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010	23/09/2016	·	ELVE SA (CR)	2.22		E 2.35 27/07/2017	2.21			2.21 19@2.22	112@2.32	17.70 2015			774.50	7,342.65	1.63 2.4	
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008	3	BANK OF GREECE (CR)	13.93	0.43 #	13.87 27/07/2017	13.88	13.51 14.18	13.93	13.87 94@13.67	7@13.93		4,277	91	59,322.20	276,717.86	10.60 14.8	30 8355
26,730,187 0.600						ELTON SA (CR)	1.48		1.49 27/07/2017		1.45 1.52		1.49 855@1.45	2221@1.48	26.42 2015			5,534.59	39,560.68	0.837 1.5	
14,050,971 0.340			06/07/2011			, ,	2.09		2.09 27/07/2017		2.08 2.09		2.09 10@2.08	100@2.15	41.54 2015				29,366.53	1.22 2.3	
51,887,910 0.300			23/12/2003			. ,	0.289		0.279 27/07/2017		0.289 0.289		0.289 1000@0.237	4870@0.270	2016				14,995.61	0.124 0.32	
36,300,000 1.12	0.24					THESSALONIKA WATER & SEWERAG		_	4.51 27/07/2017		4.50 4.54		4.51 3834@4.50	50@4.56	12.05 2015			36,709.30	163,350.00	3.42 4.7	
27,503,677 0.630		0.06	0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.80		3.78 27/07/2017		3.80 3.80		3.80 33@3.74	99@3.79	9.49 2015				104,513.97	1.95 3.9	
65,441,118 0.440			24/11/2014				1.22		£ 1.30 27/07/2017				1.27 1030@1.21	1@1.23	2015				79,838.16	0.385 1.3	
28,580,100 0.400	0.0301		20/03/2017			, ,	1.36		1.32 27/07/2017		1.32 1.38		1.33 1000@1.34	53@1.36	37.42 2015			2,181.32	38,868.94	0.731 1.4	
9,090,000 0.900						ILYDA S.A. (CR)	0.255		0.251 27/07/2017				0.247 1850@0.240	190@0.255	8.04 2016			703.49	2,317.95	0.173 0.47	
158,961,721 0.300			30/05/2013			. (. ,	1.21		1.22 27/07/2017				1.21 1040@1.19	4521@1.21	2015			190,207.79	192,343.68	1.02 1.3	
7,500,000 0.610						S.KANAKIS SA (CR)	3.32		3.35 27/07/2017	3.41	3.30 3.41		3.32 201@3.20	187@3.24	11.90 2016		3	844.07	24,900.00	2.20 3.5	
9,742,920 0.400	0.01	0.01	12/08/2016			, ,	2.01		2.01 27/07/2017				1037@2.01	***	-(6)- 2015				19,583.27	1.84 2.1	
6,601,378 0.300						KEKROPS SA (CR)	0.624	•	0.580 27/07/2017				0.624 800@0.565	300@0.630	2016				4,119.26	0.402 0.78	
40,219,218 0.300						KLOUKINAS - LAPPAS SA (CR)	0.780		0.737 27/07/2017				0.765 10@0.745	307@0.780	2015	,			31,370.99	0.251 0.88	
21,224,340 0.420			0.01 24/07/2017				0.489	3.38 #		0.517	0.390 0.517		0.462 299@0.410	2479@0.460	15.68 2016				10,378.70	0.176 0.77	
13,586,500 0.390			25/06/2010	28/05/2008	}	KORRES (CR)	4.40		4.40 27/07/2017	4.39	4.38 4.40	4.40	4.40 50@4.36	200@4.40	2015	3,450	42	15,175.50	59,780.60	3.30 4.7	4 3767

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Friday, 28 July, 2017

Number of Outstanding Securities Nominal Value		ridends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.569	1.61 #	0.560 27/07/2017	0.560	0.560 0.569 0.569	0.567 3@0.560	1@0.569	2015	1,047	3	593.97	16,774.12	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013	}	KRI-KRI S.A. (CR)	3.00	¬	3.00 27/07/2017	3.00	2.95 3.00 3.00	2.98 500@2.93	1247@3.00	15.91 2016	1,893	14	5,644.27	99,195.41	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.680	¬	0.680 27/07/2017			600@0.506	1000@0.655	84.67 2015	·			5,164.71	0.405 0.71	10 5759
17,120,280 0.940			01/06/2010 07/07/2017	7	LOULIS MILLS SA (CR)	2.49	1.63 #	2.45 27/07/2017	2.49	2.49 2.49 2.49	2.49 117@2.42	370@2.49	72.77 2015	50	1	124.50	42,629.50	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.297	¬	0.297 27/07/2017			300@0.230	800@0.294	2015	·			2,916.35	0.151 0.32	29 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.700	¬	0.700 27/07/2017			200@0.630	100@0.798	25.55 2015	·			8,190.00	0.370 0.70	00 5379
32,188,050 1.04			21/07/2008 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.360	12.50 #	0.320 27/07/2017	0.305	0.305 0.360 0.360	0.316 688@0.305	1000@0.355	2015	815	4	257.82	11,587.70	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009 09/11/2016	·	NAKAS MUSIC	1.39		1.39 27/07/2017	1.39	1.39 1.39 1.39	1.39 8280@1.39	50@1.58	8.75 2016	10	1	13.90	8,812.60	0.600 1.5	54 5379
291,497,368 0.300			08/07/2008 21/03/2016	·	NIREFS SA (CR)	0.271	0.74 #	0.269 27/07/2017	0.270	0.270 0.279 0.271	0.274 1892@0.271	3800@0.273	0.38 2015	71,249	44	19,550.27	78,995.79	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/2001		TPA SA (CR)	22.51	0.04 #	22.50 27/07/2017	22.68	22.30 22.69 22.60	22.42 5@22.50	37@22.60	16.11 2016	1,318	19	29,544.48	226,900.80	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.488		0.488 27/07/2017				310@0.470	2015				2,426.08	0.106 0.55	56 2723
50,797,369 0.310			17/08/2000 12/10/2010)	PAPOUTSANIS (CR)	0.224	0.90 #	0.222 27/07/2017	0.224	0.221 0.225 0.222	0.224 220@0.217	4000@0.221	2016	5,508	8	1,232.93	11,378.61	0.122 0.24	44 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016	·	PETROPOULOS PETROS (CR)	5.13	0.59 #	5.10 27/07/2017	5.05	5.05 5.13 5.13	5.13 215@5.06	210@5.15	48.10 2015	150	5	768.82	36,271.15	4.07 5.2	25 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.34	0.93 #	4.30 27/07/2017	4.41	4.23 4.41 4.34	4.32 320@4.25	119@4.34	14.29 2015	8,296	32	35,806.95	95,808.39	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.82	0.71 #	2.80 27/07/2017	2.84	2.80 2.84 2.83	2.82 450@2.80	1000@2.82	-(6)- 2015	1,710	5	4,829.80	123,350.89	2.18 2.8	86 1357
22,280,000 0.300			11/04/2011 23/02/2007	7	REVOIL (CR)	0.634	-2.76 Œ	0.652 27/07/2017	0.610	0.610 0.634 0.634	0.621 300@0.610	2820@0.634	20.38 2015	180	3	111.72	14,125.52	0.252 0.65	55 5379
40,693,350 5.00			03/07/2006 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.76	1.15 #	1.74 27/07/2017	1.75	1.70 1.76 1.76	1.73 340@1.71	323@1.76	2015	5,102	22	8,849.17	71,620.30	0.897 1.8	80 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017	7	TITAN CEMENT CO. (PR)	16.75	2.64 #	16.32 27/07/2017	16.90	16.37 16.90 16.37	16.75 20@16.37	63@16.59	23.57 2015	90	3	1,507.30	1,981,700.16	13.52 19.6	65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.357	-0.56 Œ	0.359 27/07/2017	0.365	0.357 0.366 0.357	0.360 2000@0.357	52820@0.358	2015	17,913	17	6,451.26	109,146.48	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009 09/09/2015	5	HAIDEMENOS SA (CR)	0.456		0.456 27/07/2017				500@0.450	2016				3,803.38	0.211 0.47	75 2791
101,279,627 0.380			26/06/2008 14/07/2006	·	HALKOR SA (CB)	0.782	0.77 #	0.776 27/07/2017	0.777	0.777 0.800 0.782	0.792 250@0.780	250@0.784	2015	37,290	72	29,518.84	79,200.67	0.429 0.87	74 1755
Main Market -	Low L	.iquidit	y Class																
15,816,009 0.300			01/07/2009 17/07/2000)	BYTE COMPUTER SA (CR)	0.437	0.92 #	0.433 27/07/2017	0.435	0.435 0.456 0.435	0.442 300@0.430	300@0.440	2015	3,100	27	1,371.20	6,911.60	0.267 0.46	69 9533
9,907,500 0.300			06/10/2005 13/02/2002	2	CPI SA (CR)	0.168		0.168 27/07/2017			200@0.163		20.11 2016				1,664.46	0.140 0.19	92 9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.559	¬	0.559 27/07/2017			1000@0.505	500@0.614	24.70 2015	·			29,515.29	0.434 0.68	87 3722
11,720,024 0.540			21/08/2014 04/11/2015	·	FLEXOPACK SA (CR)	4.50	-1.32 Œ	4.56 27/07/2017	4.70	4.50 4.70 4.50	4.52 200@4.43	10@4.60	11.97 2015	980	8	4,429.00	52,740.11	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016	·	INTERCONTINENTAL (CR)	5.70	-0.70 Œ	5.74 27/07/2017	5.70	5.70 5.70 5.70	5.70 250@5.35	100@5.78	9.57 2016	40	1	228.00	59,850.00	5.28 6.1	12 8674
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.400	¬	0.400 27/07/2017			1000@0.366	250@0.400	-(6)- 2016				1,896.00	0.168 0.54	48 9533
10,500,000 0.950			24/06/2008 30/06/2017	7	MEVACO SA (CR)	1.20	¬	1.20 27/07/2017			1000@1.09	420@1.29	2016				12,600.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010 01/11/1995	j	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 27/07/2017				1232@0.397	2015	·			2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.720	3.90 #	0.693 27/07/2017	0.720	0.720 0.740 0.720	0.723 500@0.655	500@0.726	2015	11,100	11	8,029.53	41,353.12	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017 02/08/2010)	SPACE HELLAS SA (CR)	2.02	9.78 #	1.84 27/07/2017	1.99	1.98 2.02 2.02	2.02 4075@2.02		15.38 2015	9,723	41	19,591.32	13,042.19	0.601 2.0	02 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 27/07/2017				3099@0.634	2015	·			10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 27/07/2017				30@0.441	2015	·			9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009 15/03/2000)	BIOKARPET S.A.(CR)	0.330		0.330 27/07/2017				3630@0.363	2015	·			7,915.55	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998 14/12/1998	3	VIS SA (CR)	0.790		0.790 27/07/2017			250@0.750	429@0.837	10.98 2016				3,925.19	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014	1	VOGIATZOGLOU SYSTEMS SA (CR)	1.29	¬	1.29 27/07/2017			700@1.25	300@1.41	2015				8,159.25	0.891 1.5	50 2797
15,000,000 0.300			06/07/2007 18/07/2000)	DAIOS PLASTICS SA (CR)	2.85	¬	2.85 27/07/2017			300@2.68	99@2.85	2015	·			42,750.00	2.60 3.0	00 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.362		0.362 27/07/2017			169@0.327	1800@0.362	21.80 2015				4,949.70	0.225 0.42	20 3577

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Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Last Coup 116 Dividend [2] Righ	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume	ades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
31,734,530 1.60		-	09/07/2007 19/07	7/2006	ELGEKA SA (CR)	0.185	7	0.185 27/07/2017	0.197	0.185 0.197 0.185	0.193 2500@0.173	300@0.191		2015	750	2	144.75	5,870.89	0.100 0.215 3577
23,828,130 0.500	0.1	6 (0.052 29/06/2017 17/02	2/2009	ELINOIL S.A. (CR)	1.45	-0.69 Œ	1.46 27/07/2017	1.42	1.42 1.45 1.45	1.45 100@1.38	4427@1.45	12.72	2015	600	3	868.98	34,550.79	0.753 1.54 537
8,623,225 0.300			02/06/2010 30/05	5/2016 5031	EUROCONSULTANTS S.A. (CR)	0.514	¬	0.514 27/07/2017				1670@0.509		2015				4,432.34	0.297 0.655 2791
86,735,980 0.310			06/07/2009 02/01	1/2002	ATHENS MEDICAL CENTER SA (CR)	1.55	¬	1.55 27/07/2017	1.57	1.55 1.59 1.55	1.56 11710@1.55	25@1.59		2015	2,700	7	4,201.60	134,440.77	0.549 1.60 4533
8,298,467 0.400			30/08/1993 08/05	5/2013	IDEAL GROUP SA (CR)	0.845	¬	0.845 27/07/2017	0.805	0.805 0.805 0.805	0.805 457@0.805	526@0.880	-(6)-	2015	43	1	34.62	7,012.20	0.675 0.878 9574
2,566,836 0.440			13/08/2010 09/01	1/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 27/07/2017			9364@0.066			2015				4,177.45	0.060 0.109 2353
34,986,430 0.440		-	25/07/2008 23/02	2/2010	INTERWOOD-XYLEMPORIA (CR)	0.115	9.52 #	0.105 27/07/2017	0.115	0.115 0.115 0.115	0.115	16@0.115		2015	5,705	7	656.08	4,177.45	0.060 0.115 2353
11,233,200 0.730		-	12/07/2010 30/07	7/1999	INTERTECH SA (CR)	0.288	¬	0.288 27/07/2017	0.272	0.272 0.272 0.272	0.272 200@0.260	550@0.272		2016	200	1	54.40	3,235.16	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017 04/09	9/2000	KARATZIS SA (CR)	5.76	1.95 #	5.65 27/07/2017	5.77	5.46 5.77 5.76	5.62 50@5.45	97@5.75	16.53	2015	103	6	578.58	84,555.60	3.90 5.90 2723
6,700,000 0.800	0.03 0.02	3 (0.028 29/06/2017 29/05	5/2014	MILLS KEPENOS (CR)	2.08	¬	2.08 27/07/2017			30@2.05	1470@2.28	7.23	2016				13,936.00	1.11 2.54 3577
11,510,102 0.890			24/06/2005 06/10	0/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 27/07/2017			300@0.250	700@0.275		2015				2,877.53	0.175 0.275 3763
15,804,800 0.360			15/06/2010 12/03	3/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	¬	0.600 27/07/2017	0.600	0.600 0.600 0.600	0.600	5822@0.600		2015	120	1	72.00	9,482.88	0.195 0.610 3535
21,364,000 1.12			05/07/2010 10/08	8/2005	LAMPSA HOTEL SA (CR)	17.21	¬	17.21 27/07/2017			100@16.95	20@17.21	78.31	2015				367,674.44	16.00 17.50 5753
3,873,120 0.300			07/07/2008 04/10	0/2012	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 27/07/2017	1.50	1.50 1.50 1.50	1.50	7041@1.50	2.39	2015	1	1	1.50	5,809.68	0.513 1.55 1357
4,181,450 0.500			21/08/2000 05/03	3/2002	FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 27/07/2017			153@0.680	2954@0.700		2015				2,830.84	0.517 0.737 3577
245,497,164 0.300			01/07/2008 30/07	7/2012	SELONDA AQUACULTURE SA (CR)	0.247	2.92 #	0.240 27/07/2017	0.247	0.247 0.247 0.247	0.247 500@0.238	9060@0.245		2015	501	2	123.75	60,637.80	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11	1/1999	SPIROY AGRICULTURE SA (CR)	0.285	7	0.285 27/07/2017	0.270	0.270 0.313 0.312	0.285 400@0.271	1@0.270		2015	2,110	11	600.50	8,104.91	0.252 0.699 1357
10,203,575 0.730			16/07/2007 18/10	0/1999	FIERATEX SA (CR)	0.082	¬	0.082 27/07/2017			43359@0.090			2016				836.69	0.054 0.090 3763
			\																
Exchange Trac	ded Fund	s (E	:TFS)																
619,082			15/06	6/2016	ALPHA ETF FTSE Athex Large Cap	21.33	-0.19 Œ	21.37 27/07/2017	21.33	21.33 21.33 21.33	21.33				50	1	1,066.45	·	16.01 22.40 12003
Low Dispersion	n																		
14,000,000 4.15			23/04/2010 29/06	6/1999 4815	ALPHA REAL ESTATE SA(CR)	5.60	-8.20 Œ	6.10 27/07/2017	5.60	5.60 5.60 5.60	5.60 20@5.38	108@6.10	28.29	2015	1,105	19	6,188.00	78,400.00	4.31 7.07 8637
191,660,320 0.300					ATTICA HOLDINGS (CR)	1.36		1.36 27/07/2017			1000@1.30	470@1.36	-(6)-		.,		-,		0.664 1.53 5759
22,996,875 1.25					NEXANS HELLAS SA (CR)	1.14	0.88 #		1.14	1.14 1.14 1.14	1.14 100@0.973	50@1.14		2016	100	2	114.00		0.837 1.28 2733
80,690,653 0.500					TRASTOR REAL EST. INV. CO.(CR)	0.812	7		0.812	0.812 0.812 0.812	0.812 120@0.801	31@0.810		2015	90	1	73.08		0.742 0.899 8671
113,465,290 0.300			09/08/2004 09/11			0.898	12.39 #	0.799 27/07/2017		0.898 0.898 0.898	0.899	299@0.897		2015	70	2	6.29		0.408 0.898 2357
14,076,360 0.370			19/08/2008 22/07		GALAXIDI S.A. (CR)	0.700	7		0.700	0.700 0.700 0.700	0.700921757@0.700	1100@0.710		2015	1.220	3	854.00		0.231 0.749 3573
8,418,750 0.300	0.1		0.3 06/06/2017 27/06		• •	4.20			0.700		20@4.20	386@4.59		2016	1,220				2.94 5.28 5753
255,494,534 3.00	0.203				NBG PANGAEA (CR)	4.80	8.60 #		4.80	4.80 4.80 4.80	4.80 200@4.43	43@4.80		2015	33	2	158.40		3.77 5.00 8671
2,760,000 11.83	9.3 8.				KARELIA TOBACCO CO. SA (CB)	280.00		280.00 27/07/2017	4.00	4.00 4.00 4.00	9@280.00	10@290.00		2015			130.40	772,800.00	255.00305.00 3785
106,980,050 2.25	7.3 0.	J			MINOAN LINES SA (CR)	2.40		2.40 27/07/2017			500@2.40	10@270.00		2015					2.22 2.55 5759
17,240,776 0.370			14/07/2005 30/09			0.321		0.321 27/07/2017			500@0.314	2000@0.380		2016					0.200 0.395 3577
17,240,770 0.370			14/0//2003 30/09	7/2003 402/	FERSEUS SA (CR)	0.321		0.321 2/10/12017			500@0.514	2000@0.300	7.04	2010				J,334.27	0.200 0.373 3377
Surveillance																			
5,867,311 0.300			11/08/2010 28/04	4/2017 5123	DIONIC (CR)	0.359	19.67 #	0.300 27/07/2017	0.359	0.359 0.359 0.359	0.359 191@0.260	970@0.359	0.11	2015	50	1	17.95	2,106.36	0.250 0.562 2797
21,820,410 0.800			22/05/2008 02/08	8/2011 4882	EUROMEDICA SA (CR)	0.225	¬	0.225 27/07/2017				3258@0.215		2015				4,909.59	0.007 0.242 4533
110,122,976 0.300			19/09	9/2016 5118	Forthnet (CR)	0.321	3.88 #	0.309 27/07/2017	0.309	0.309 0.330 0.330	0.320 750@0.285	1830@0.330		2015	550	2	176.25	35,349.48	0.172 0.474 9535
16,864,610 0.360			07/07/2010 25/07	7/2017 5113	FRIGOGLASS SA (CR)	0.272	-12.82 Œ	0.104 # 24/07/2017	0.312	0.256 0.312 0.272	0.272 1632@0.256	1199@0.279		2016	14,066	18	3,826.30	4,587.17	0.228 0.471 2757
51,081,030 1.00			20/08/2007 03/09	9/2007 4912	LAVIPHARM SA (CR)	0.104	-2.80 Œ	0.107 27/07/2017	0.104	0.104 0.104 0.104	0.104 1000@0.100	2000@0.108		2015	60,005	7	6,240.52	5,312.43	0.070 0.129 4577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 144

Friday, 28 July, 2017

Number of														Loot Did	Loot Ack [7]							day, 20 July	
Number of Outstanding Securities Nomin Valu		Divider 2014 20		Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last / max price p		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
4,419,616 1.58	8			21/07/201	1 04/03/201	5 4983	MEDICON S.A (CR)	0.698	7	0.698 27/07/2	017				245@0.799	1.91	2015				3,084.89	0.274 1.0	09 4535
14,967,940 0.50	00			21/05/2008	8 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.093	¬	0.093 27/07/2	017			900@0.078	1000@0.110		2015				1,392.02	0.058 0.18	88 8633
65,326,268 0.53	30			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.076	18.75 #	0.064 27/07/2	017 0.052	0.052	0.076 0.076	0.07650000@0.055	621@0.076		2015	101	3	7.65	4,964.80	0.033 0.10	09 3726
13,191,620 0.62	20			04/08/2010	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.173	16.11 #	0.149 27/07/2	017 0.174	0.173	0.174 0.173	0.173	500@0.150		2015	2,080	7	360.14	2,282.15	0.027 0.17	74 3722
13,000,000 1.00	0			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.205	¬	0.205 27/07/2	017 0.164	0.164	0.210 0.210	0.205 80@0.180	50@0.210		2015	540	5	110.72	2,665.00	0.106 0.24	44 2353
185,373,016 0.30	00			02/07/2008	8 28/02/2011	1 4957	ANEK LINES SA (CR)	0.086	3.61 #	0.083 27/07/2	0.090	0.085	0.090 0.086	0.086 4000@0.083	150@0.085	35.97	2015	14,850	8	1,282.35	16,148.00	0.051 0.09	99 5759
312,163 0.30	00			02/07/2008	8 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.184	9.52 #	0.168 27/07/2	017 0.184	0.184	0.184 0.184	0.184 84@0.184		76.97	2015	16	1	2.94	16,148.00	0.168 0.42	22 5759
2,969,713 0.30	00			02/07/2008	8 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 27/07/2	017			1000@0.040		20.92	2015				16,148.00	0.047 0.05	58 5759
4,737,503 0.32	20			22/06/200	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 27/07/2	017				1307@0.176		2015				833.80	0.176 0.22	20 3726
16,383,428 0.30	00			25/06/2002	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 27/07/2	017				30@0.240		2016				3,932.02	0.031 0.24	40 3763
77,376,446 0.34	10			23/05/200	5 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.017	-5.56 Q	0.018 27/07/2	017 0.017	0.017	0.017 0.017	0.017 79500@0.016	2@0.017		2015	15,927	4	270.76	1,315.40	0.009 0.03	32 3722
15,878,748 0.48	30			10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.104	¬	0.104 27/07/2	017			200@0.084	465@0.110		2015				1,651.39	0.066 0.29	90 2357
3,961,300 1.28	8			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.136	-20.00 a	E 0.170 27/07/2	017 0.136	0.136	0.136 0.136	0.136 1990@0.136			2016	10	1	1.36	538.74	0.136 0.40	00 3763
7,085,888 1.59	9			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 27/07/2	017				290@3.76		2015				33,303.67	4.70 4.7	70 8633
7,125,216 0.65	50			01/07/200	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.120	9.09 #	0.110 27/07/2	017 0.120	0.120	0.120 0.120	0.120 988@0.088	999@0.120		2016	2,500	4	300.00	855.03	0.042 0.19	90 3573
7,734,375 1.00	0			09/07/200	7 07/01/201	1 5112	LIVANIS SA (CR)	0.121		0.121 27/07/2	017				100@0.119		2015				935.86	0.006 0.12	23 5557
15,842,391 1.5	1			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.165	¬	0.165 27/07/2	017			5000@0.140	400@0.169		2015				2,613.99	0.078 0.22	20 1757
25,179,640 0.60	00			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080		0.080 27/07/2	017				554@0.079		2015				2,122.17	0.036 0.08	84 3535
1,540,000 0.60	00			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 27/07/2	017				3000@0.084		2015				2,122.17	0.066 0.07	79 3535
23,935,280 0.30	00			29/06/200	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.093	-19.83 d	0.116 27/07/2	017 0.093	0.093	0.093 0.093	0.093 160@0.093	7000@0.114		2016	40	1	3.72	2,225.98	0.017 0.11	18 5557
79,596,820 0.30	00			15/07/200	8 27/04/2017	7 5146	NIKAS SA (CR)	0.364	¬	0.364 27/07/2	017			19959@0.331			2015				28,973.24	0.227 0.43	36 3577
18,750,000 0.30	00			02/07/200	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.124	19.23 #	0.104 27/07/2	017 0.124	0.120	0.124 0.124	0.124 6306@0.124			2015	3,304	11	409.66	2,325.00	0.017 0.33	36 5557
10,186,667 1.35	5			24/06/200	8 02/02/2016	5 4887	SIDMA SA (CR)	0.292	16.34 #	0.251 27/07/2	017 0.264	0.264	0.301 0.301	0.293 200@0.248	7@0.301		2015	4	2	1.17	2,974.51	0.157 0.42	20 1757
7,914,480 0.30	00			23/06/2008	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.600	¬	0.600 27/07/2	017				339@0.650		2015				4,748.69	0.210 1.0	04 5379
1,270,000 0.30	00			06/07/200	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 27/07/2	017			6000@0.026			2016				27.94	0.016 0.10	00 1757
4,034,950 0.68	30			01/07/2009	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130		0.130 27/07/2	017 0.130	0.130	0.130 0.130	0.130 80@0.111	4012@0.127		2016	1,000	2	130.00	524.54	0.032 0.16	64 3577
Under Deleti	on																						
1,130,180 0.44	10			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 27/07/2	017			4000@0.006			2016				6.78	0.006 0.00	07 9537
17,579,754 4.16	6			18/08/200	6 02/08/2010	5145	BIOTER SA (CR)	0.148	¬	0.148 27/07/2	017				1000@0.139		2015				2,601.80	0.041 0.18	88 2357
5,939,268 0.62	20			10/07/2003	3 03/01/2002	2 5142	LANAKAM SA (CR)	0.310	¬	0.310 27/07/2	017			2600@0.253	100@0.372		2016				1,841.17	0.288 0.58	89 3763
8,321,682 0.67	70			17/08/200	7 23/11/1999	9 5143	N. LEVEDERIS SA (CB)	0.091	¬	0.091 27/07/2	017			6347@0.092			2016				1,232.59	0.078 0.24	42 1757
2,160,524 0.67	70 0	.0436 0.04	436	04/08/2010	6 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.220	4.76 #	0.210 27/07/2	017 0.219	0.219	0.220 0.220	0.220 2000@0.177	3764@0.220		2016	7,000	4	1,537.00	1,232.59	0.119 0.32	28 1757
9,567,289 0.30	00			01/07/200	4 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 27/07/2	017				6494@0.239		2015				2,851.05	0.298 0.29	98 9578
24,319,250 0.30	00			09/07/2002	2 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.050	¬	0.050 27/07/2	017			20000@0.040	7086@0.050		2015				1,215.96	0.020 0.00	63 2357
766,000 1.00	0			01/07/2004	4 11/12/2012	2 4937	TRIA ALFA SA (CR)	2.07	¬	2.07 27/07/2	017				148@2.07		2016				1,791.42	1.70 2.5	59 3763
245,000 1.00	0			19/07/2010	0 11/12/2012	4938	TRIA ALFA SA (PR)	0.840		0.840 27/07/2	017				161@0.990		2016				1,791.42	0.840 1.6	63 3763
Suspension	Sta	tus																					
215,246,452 0.30				25/06/200	1 24/09/200	1 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2	015										2,582.96	0.012 0.01	12 9533

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Year: 138 Trading Day No: 144 Friday, 28 July, 2017

Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of Las 116 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]	ır[
20,255,805 0.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.007 0.066 453	33
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.26	0.640 0.640 53	79
40,946,303 0.360			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.006 0.006 953	33
33,301,715 0.320			27/06/2003	08/07/2009 513	5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.56	0.031 0.056 235	57
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180 0.180 175	53
14,870,100 0.300			15/05/2008	26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.031 953	33
81,644,555 0.300			01/07/2008	02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.012 235	57
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190 0.190 863	33
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.304 863	33
6,000,000 0.600			13/06/2008	08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.00	0.007 0.010 853	34
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.150 0.150 235	57
36,748,909 0.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.075 357	77
30,390,000 0.310			18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070 0.070 357	73
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.117 376	63
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.088 0.088 863	33
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.100 0.100 235	57
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0.096 235	57
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0.070 575	59
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.125 275	53
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	00@4.80							218,896.70	4.77 5.35 135	57
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.048 0.048 835	55
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.28	0.168 0.168 835	55
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080 0.080 376	63
100,793,572 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060 555	53
510,840 1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 									-	1,021.68	2.00 2.00 372	22

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 144
Friday, 28 July, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official List Year: 138 Trading Day No: 144 Section 2: Shares' Notes Friday, 28 July, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5089
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- Suspension of trading as of 2/6/2015. 5098
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015
- Suspension of trading as of 01/03/2016. 5109
- 5110 Suspension of trading as of 08/03/2016.
- Transfer to the Under Deletion Category as of 15/04/2016. 5111
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Surveillance Category as of 15/04/2016. 5113
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 -03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. 5124
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- Suspension of trading as of 18/04/2017 5130
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.

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- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017 5142 Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Under Deletion Category as of 10/05/2017 5143
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Year: 138 Trading Day No: 144 Section 3: Figures of Securities Transactions Friday, 28 July, 2017

Secur	rities	RI	ncks	Detai	lς
Julian	เนษง	$\boldsymbol{\nu}$	UCINO	Detai	ıJ

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	78,455	14.40	1,129,752.00	12:17:36	20
PIRAEUS BANK (CR)	1,080,000	0.232	250,560.00	15:42:25	20
ALPHA BANK (CR)	2,000,000	2.11	4,220,000.00	17:10:36	20
ALPHA BANK (CR)	1,500,000	2.11	3,165,000.00	17:15:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 144

Section 3: Figures of Securities Transactions

Friday, 28 July, 2017

Shares Rights Details

Exercise until Trading until Last Bid Last Ask Occured Exercise Price Price Closing Trades Transactions Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List
Section 3: Figures of Securities Transactions

Shares Forced Sales

Transaction
Securities

Transaction
Solume
Transaction
Solume
Number of Transactions
Value
Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official ListYear: 138 Trading Day No: 144Section 3: Figures of Securities TransactionsFriday, 28 July, 2017

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official ListYear: 138 Trading Day No: 144Section 3: Figures of Securities TransactionsFriday, 28 July, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/07/2017	5,000	619,082	 	619,082	13,259,620.00	21.4182	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 138 Trading Day No: 144

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 28 July, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017 1	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000	20/06/2017			10.0000	В	28/07/2017	89.1000	99.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Daily Official List Year: 138 Trading Day No: 144

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 28 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.1764	3.8100	100.0200	100.2390	100.1595	100.2000 27/07/2017	217,000	217,601.48	100.0300	В	28/07/2017	100.0000	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.0139	3.0550	100.1500	100.2400	100.1600	100.1230 27/07/2017	211,000	212,032.48	100.0500	В	28/07/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.9583	4.1700	100.2000	100.2900	100.2540	100.2410 27/07/2017	284,000	286,074.79	100.0000	В	28/07/2017	100.0000	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	12.9306	2.9790	101.8200	102.0500	102.0000	101.8940 27/07/2017	84,000	86,770.77	101.8300	В	28/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0039	4.2440	102.0000	102.2000	102.0894	102.0920 26/07/2017	311,250	318,725.45	102.0000	В	28/07/2017	100.1895	102.7000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 28 July, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015		***			
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015		***			
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015		•••			
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015		***			
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 144

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Section 5: Government Bonds Traded with the Open Outcry Method

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 138 Trading Day No: 144Section 6: Additional InfosFriday, 28 July, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Journal of the state of the s	oldaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+337 22443400	00357 22001914	а			а			
ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a			
ATTICA BANK S.A.	+30 2103303300	210-3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. ,	, ,	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	. 20 21074/0500	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	а			а			
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	a			•			
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 210 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	_	_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133361437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			••			•
EL. PETROPOULAKIS SECURITIES S.A.	100 2100077700	210 007777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
EUROXX SECURITIES S.A. 7. PALAJOLOGOLI CHALANDRI	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 ∠ 1000/9400	210-00/7401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 55 2 155727250	2.0 0210 271	а	а					
The second secon									

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicei	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	.20.2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (20) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.//04/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 205 424	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	A	THEXClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Gener Cleari	
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 144
Friday, 28 July, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Zo/US/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Friday, 28 July, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,149.30 2,129.27 2,137.51 0.26%	August 2017	2,130.00	2,151.00	2,129.50	2,140.00	2,140.00			2,133.00	2	238.00		314	1,277	7,050
	September 2017	2,147.50	2,147.50	2,134.50	2,138.75	2,138.75			2,132.00	- 2	234.00		7	16	807
	October 2017					2,142.00									
	December 2017					2,148.50									
	March 2018					2,159.25									
	June 2018					2,170.25							-	-	

					atives Market	Deriva									Asset	nderlying	Į
Open Interest	Volume	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical D														A. (CR)	ING S.A	ΓΟ) HOLI	DMIE (IF
4,903	322	31	2.05	2.35	2.09			2.07	2.07	2.05	2.10	2.08	September 2017	0.49%	2.07	2.04	2.09
								2.08					December 2017				
								2.09					March 2018				
<u></u>			***				***	2.10					June 2018				
(Contract Size: 100 Securities, Physical D																NK (CR)	LPHA B
45,041	4,120	138		2.31	2.11			2.12	2.12	2.10	2.14	2.11	September 2017	0.48%	2.11	2.09	2.13
1	1	1		2.13	2.12			2.13	2.13	2.13	2.13	2.13	December 2017				
								2.13					March 2018				
							***	2.14					June 2018				
(Contract Size: 100 Securities, Physical D																G (CR)	C HBC A
72	3	3		26.83	25.37			25.43	25.43	25.43	25.47	25.47	September 2017	0.00%	25.55	25.37	25.57
								25.75					December 2017				
								25.88					March 2018				
<u></u>								26.01				-	June 2018				
(Contract Size: 100 Securities, Physical D															GS (CB)	HOLDIN	ENERG'
7,217	18	8		1.20	1.10			1.10	1.10	1.08	1.10	1.10	September 2017	-0.91%	1.09	1.06	1.11
								1.11					December 2017				
								1.11					March 2018				
<u></u>			***				***	1.12					June 2018				
(Contract Size: 100 Securities, Physical D																R (CR)	LAKTO
9,627	112	25		1.85	1.68			1.67	1.67	1.66	1.69	1.67	September 2017	0.60%	1.67	1.67	1.69
80				1.78	1.72			1.67					December 2017				
								1.68					March 2018				
<u></u>			***				***	1.69					June 2018				
(Contract Size: 100 Securities, Physical D														₹)	SIAS (CF	K ERGA	JROBA
37,716	4,653	283		1.05	0.935			0.938	0.938	0.914	0.948	0.915	September 2017	2.18%	0.936	0.912	0.949
3	3	1		0.946	0.948			0.946	0.946	0.946	0.946	0.946	December 2017				
								0.928					March 2018				
<u></u>		-						0.932					June 2018				
(Contract Size: 100 Securities, Physical D																A. (CR)	YDAP S
1,727	76	32		6.58	6.19			6.17	6.17	6.17	6.31	6.29	September 2017	-1.42%	6.24	6.19	6.30
				6.58	6.22			6.38					December 2017				
								6.41					March 2018				
		-						6.44					June 2018				
(Contract Size: 100 Securities, Physical D																LIE (CR)	OLLI FO
1,940	2	2		22.02	20.56			20.51	20.51	20.51	20.58	20.58	September 2017	-0.53%	20.59	20.45	20.80
								20.86					December 2017				
								20.97					March 2018				
								21.07					June 2018				

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					es Market	Deriva									j Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Del														-		(CR)	OURLIS
213	4	1		5.80	5.70			5.76	5.76	5.76	5.76	5.76	September 2017	0.00%	5.75	5.75	5.81
						***	***	5.80					December 2017				
								5.82					March 2018				
	-						-	5.85					June 2018				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TEF
8,200	82	15		4.12	3.83			3.81	3.81	3.76	3.81	3.80	September 2017	-0.26%	3.79	3.75	3.80
				4.04	3.74			3.83					December 2017				
								3.85					March 2018				
		-						3.87					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	TIES (C	A PROPEI	SRIVALI
271	3	3		9.72	9.16			9.08	9.08	9.00	9.08	9.00	September 2017	1.33%	9.12	8.93	9.12
								9.07					December 2017				
								9.12					March 2018				
								9.16					June 2018				
(Contract Size: 104 Securities, Physical Del)	.S.E. (CR)	NGES-A	С ЕХСНА	IELLEN
3,147	52	14	5.51	5.97	5.54			5.53	5.53	5.52	5.55	5.54	September 2017	-0.54%	5.50	5.48	5.54
								5.57					December 2017				
								5.60					March 2018				
								5.63					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETRO	HELLEN
3,905	153	65		8.35	7.77			7.78	7.78	7.67	7.88	7.68	September 2017	-0.39%	7.75	7.63	7.85
- 1				7.80	7.77			7.84					December 2017				
								7.88					March 2018				
								7.92					June 2018				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRALO
5,923	36	5		1.38	1.21			1.20	1.20	1.20	1.23	1.23	September 2017	-0.82%	1.21	1.19	1.23
				1.29	1.21			1.23					December 2017				
								1.24					March 2018				
								1.24					June 2018				
(Contract Size: 100 Securities, Physical Del																SA (CR)	IUMBO :
994	55	23		16.64	14.43			14.38	14.38	14.33	14.50	14.38	September 2017	0.70%	14.38	14.22	14.47
				16.00	14.36			14.39					December 2017				
								14.46					March 2018				
								14.54					June 2018				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA I
1,944	66	29	6.49	7.16	6.58			6.59	6.59	6.56	6.69	6.61	September 2017	0.00%	6.55	6.54	6.65
6		-		7.01	6.60			6.60				-	December 2017				
								6.63					March 2018				
								6.67					June 2018				

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					atives Market	Deriva									j Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTMI	MARFIN
103,756	6,133	148		0.208	0.140			0.137	0.137	0.137	0.146	0.145	September 2017	-2.80%	0.139	0.139	0.148
250				0.151	0.138			0.144					December 2017				
								0.145					March 2018				
					-	-		0.146					June 2018				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR (
346	15	13		19.81	19.11			18.95	18.95	18.94	19.01	18.95	September 2017	-0.42%	18.95	18.87	19.13
								19.18					December 2017				
								19.28					March 2018				
						-		19.37					June 2018				
(Contract Size: 100 Securities, Physical De														R)	INGS (C	OS HOLE	1YTILINI
8,628	252	66		8.78	8.36			8.37	8.37	8.24	8.40	8.29	September 2017	0.73%	8.30	8.20	8.38
8	8	1		8.44	8.43			8.44	8.44	8.44	8.44	8.44	December 2017				
								8.35					March 2018				
								8.39			-		June 2018				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (IATIONA
113,968	20,069	244		0.377	0.351			0.350	0.350	0.344	0.353	0.346	September 2017	1.16%	0.350	0.344	0.353
								0.349					December 2017				
								0.350					March 2018				
								0.352					June 2018				
(Contract Size: 100 Securities, Physical De																2)	PAP (C
2,502	265	46		10.25	9.90			9.88	9.88	9.82	9.98	9.98	September 2017	-0.60%	9.89	9.80	9.95
								10.03					December 2017				
								10.08					March 2018				
								10.13					June 2018				
(Contract Size: 100 Securities, Physical De																	TE (CR)
5,800	108	28		11.05	11.00			10.96	10.96	10.96	11.04	11.01	September 2017	0.09%	10.96	10.92	11.05
				9.85	10.86			11.04					December 2017				
								11.09					March 2018				
								11.15					June 2018				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S.
1,029	7	6		16.74	15.80			16.01	16.01	15.81	16.04	15.89	September 2017	-0.13%	15.88	15.58	16.20
<u></u>								16.02					December 2017				
								16.10					March 2018				
								16.19					June 2018				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	IRAEUS
121,557	16,976	226		0.268	0.233			0.235	0.235	0.231	0.238	0.236	September 2017	0.00%	0.232	0.231	0.238
				0.233	0.233			0.234					December 2017				
								0.235					March 2018				
<u></u>								0.236					June 2018				

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					vatives Market	Deriv									derlying Asset	ι
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	ice max F	Open price Pr	Delivery Month	change	ice min Closing price	Price max
(Contract Size: 100 Securities, Physical Deli																PPC (CR)
2,992	237	47		4.72	2.11			2.12	2.12	2.10	2.16	2.14	September 2017	-0.95%	2.09 2.09	2.15
								2.13					December 2017			
								2.14					March 2018			
<u></u>								2.15					June 2018			
(Contract Size: 100 Securities, Physical Deli															ERGY (CR)	TERNA E
4,141				4.20	3.94			3.89					September 2017	1.29%	3.88 3.93	3.95
				3.51	3.96			3.91					December 2017			
								3.93					March 2018			
								3.95					June 2018			
(Contract Size: 104 Securities, Physical Deli															ENT (CR)	TITAN CE
227	16	5		26.10	24.96			24.10	24.10	24.01	24.15	24.15	September 2017	-0.17%	23.80 24.07	24.20
				24.60	24.77			24.30					December 2017			
								24.42					March 2018			
	-							24.54					June 2018			
(Contract Size: 100 Securities, Physical Deli															SA/NV (CB)	/IOHALC
9,844	120	50		3.19	2.88			2.87	2.87	2.86	2.92	2.86	September 2017	0.00%	2.86 2.88	2.93
3				3.06	2.87			2.90					December 2017			
								2.92					March 2018			
								2.93					June 2018			

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FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

TISLIA		. 90 00	۳,				С	all Optio	ns															Put 0	otions						
				Augus	t 2017						Septemb	per 2017			Other Months				Augus	t 2017						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-	-		-	0.00	0.00	0.00	-	789.00	-			-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-	1,350
1,375	-		-		-	-	-	0.00	0.00	0.00		764.00	-	-		-	-	-		-		-	0.00	0.00	0.00	-	0.01		-		1,375
1,400		-		-	-	-		0.00	0.00	0.00	-	739.00		-		-				-	-	-	0.00	0.00	0.00		0.01	-	-		1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	714.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,425
1,450		-		-	-	-		0.00	0.00	0.00	-	689.00		-		-				-	-	-	0.00	0.00	0.00		0.01	-	-		1,450
1,475	-	-	-	-	-	-		0.00	0.00	0.00	-	664.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-		-	-		0.00	0.00	0.00		614.00	-	-		-		-			-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00		564.00	-	-		-	-	-			-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-		-	-	-	-	0.00	0.00	0.00	-	539.00	-	6		-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	514.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00		415.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,750
1,775	-	-		-	-	-	-	0.00	0.00	0.00	-	365.00	-	-		-	-		-		-	-	0.00	0.00	0.00		0.05	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-		1,800
1,825	-	-		-	-	-	-	0.00	0.00	0.00	-	315.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00		0.23	-	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-		-	•	-	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-		1,875
1,900	0.00	0.00	0.00	-	239.00	-		0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.50	-	-		1,900
1,925	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	•	218.00	-	-		0.00	0.00	0.00	-	0.17	•	-	0.00	0.00	0.00	-	2.50	•	-		1,925
1,950	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	194.00	-	15		0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	4.00	-	-		1,950
1,975	0.00	0.00	0.00	•	165.00	-	-	0.00	0.00	0.00	•	172.00	-	-		0.00	0.00	0.00	•	0.97	•	-	0.00	0.00	0.00	-	6.20	•	-		1,975
2,000	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	150.00	-	2		0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	9.40	-	-		2,000
2,050	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00		110.00	-	-		0.00	0.00	0.00		7.20	-	2	0.00	0.00	0.00	-	19.50	-	-		2,050
2,100	60.00	60.00	51.00	51.00	51.00	4	3	0.00	0.00	0.00	-	76.00	-	-		17.50	60.00	17.50	18.00	18.00	100	182	34.25	34.25	34.00	34.00	34.00	40	155		2,100
2,150	0.00	0.00	0.00	•	31.00	-	41	50.00	50.00	50.00	50.00	50.00	1	11		0.00	0.00	0.00	•	41.75	•	219	0.00	0.00	0.00	-	58.50	•	40		2,150
2,200	10.00	13.50	10.00	13.50	13.50	2	56	31.00	31.00	31.00	31.00	31.00	20	51		0.00	13.50	0.00	-	74.50	-	46	0.00	0.00	0.00	-	89.00	-	-		2,200
2,250	0.00	0.00	0.00		5.20	-	488	14.25	14.25	14.25	14.25	14.25	20	170		0.00	0.00	0.00		116.00	•	-	0.00	0.00	0.00		126.00	•	-		2,250
2,300	0.00	0.00	0.00	-	1.60	-	64	0.00	0.00	0.00	-	9.00	-	200		0.00	0.00	0.00	-	162.00			0.00	0.00	0.00	-	168.00		20		2,300
2,350	0.00	0.00	0.00	-	0.43	-	20	0.00	0.00	0.00	-	4.40	-			0.00	0.00	0.00	-	211.00	•	•	0.00	0.00	0.00	-	213.00	•			2,350
2,400	0.00	0.00	0.00		0.09	-	-	0.00	0.00	0.00	-	2.00				0.00	0.00	0.00		261.00		•	0.00	0.00	0.00	-	261.00				2,400
2,450	0.00	0.00	0.00	٠	0.02	-		0.00	0.00	0.00	•	0.85	-	-		0.00	0.00	0.00		310.00	-	-	0.00	0.00	0.00	-	309.00	-	-		2,450

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 144

Section 7: Index Options Friday, 28 July, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

							C	all Option	าร																	Put O	otions							
•				Augu	ıst 2017						Septeml	ber 2017			Oth	er Months				Aug	gust 201	17						Septem	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume	Open Interest	Open price		Price mi	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-			0.00	0.00	0.00	-	36	60.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-		2,500
	Totals:					6	672						41	475	0	0							100	449						40	215	0	0	•
	Number o	of Trade:	S:				6							3		0								5							2		0	

Year: 138 Trading Day No: 144 Section 7: Stock Options

Friday, 28 July, 2017

ALPHA BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							C	all Optio	ns																Put 0	ptions							
				Augus	st 2017						September				Othe	r Months				Augu	st 2017						Septembe	r 2017			Other Mo	nths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Oper		Exceris Price
1.000						-	-	0.000	0.000	0.000		1.10	-	-									-	0.000	0.000	0.000		0.001	-	-			0.0
1.100						-	-	0.000	0.000	0.000		1.00	-	-								-		0.000	0.000	0.000		0.001	-	-			0.01
1.200						-	-	0.000	0.000	0.000		0.903	-	-								-	-	0.000	0.000	0.000		0.003	-				0.0
1.300						-		0.000	0.000	0.000		0.804	-											0.000	0.000	0.000		0.001					0.0
1.400						-	-	0.000	0.000	0.000		0.704	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.500	0.000	0.000	0.000		0.602	-		0.000	0.000	0.000		0.605	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.0
1.600	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.0
1.700	0.000	0.000	0.000		0.403	-		0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-			0.0
1.800	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.321		-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016		-			0.0
1.900	0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.241					0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.036		-			0.0
2.000	0.000	0.000	0.000		0.145	-	10	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.067	-	-			0.0
2.200	0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.171	-	-			0.0
2.400	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.028		100			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.323		-			0.0
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.009					0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.505		-			0.0
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700					0.0
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		0.900					0.0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.10	-				0.03
	Totals:					0	20						0	100	0	0						0	0						0	0	0	0	
	Number (of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 144 Section 7: Stock Options Friday, 28 July, 2017

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

NATIONAL	Bank ((CR)
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				Augu	st 2017						September	r 2017			Other Months				Augi	ust 2017						Septem	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Int	erest Open price	Prio ma		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.296	-	-		0.000	0.0	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.0	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.196	-	-		0.000	0.0	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.148	-	-		0.000	0.0	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.104	-	-		0.000	0.0	0.000		0.006		-	0.000	0.000	0.000		0.007		-		0.003
0.300	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.0	0.000		0.020	-	-	0.000	0.000	0.000		0.022	-	-		0.003
0.350	0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.042	-	-		0.000	0.0	0.000		0.044		-	0.000	0.000	0.000		0.045		-		0.004
0.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.0	0.000		0.077	-	-	0.000	0.000	0.000		0.078	-	-		0.004
0.450	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.014	-	-		0.000	0.0	0.000		0.116	-		0.000	0.000	0.000		0.117	-	-		0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		800.0	-	-		0.000	0.0	0.000		0.160	-	-	0.000	0.000	0.000		0.161	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.004	-	-		0.000	0.0	0.000		0.207		-	0.000	0.000	0.000		0.207		-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.0	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	=
	Number	af Taadaa					0							•								0.00								•	

Call Options

Year: 138 Trading Day No: 144

Friday, 28 July, 2017

OPAP (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							C	all Optio	ns																Put O	ptions						
				Augus	st 2017						Septemb				Other	Months				Augus	st 2017						Septembe	r 2017			Other Mor	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	Interest Exceri
5.200						-		0.000	0.000	0.000		4.76	-	-								-	-	0.000	0.000	0.000		0.046		-		0.0
5.600						-	-	0.000	0.000	0.000		4.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
6.000						-	-	0.000	0.000	0.000		3.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
6.400						-	-	0.000	0.000	0.000		3.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
6.800						-	-	0.000	0.000	0.000		3.17	-									-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.200	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.600	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
8.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
8.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.0
8.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033		-		0.0
9.200	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.023	-	50	0.000	0.000	0.000		0.089	-	-		0.0
9.600	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.201		-		0.0
10.000	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.377	-	-		0.1
11.000	0.000	0.000	0.000		0.011	-	30	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-		0.1
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05		-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-		0.1
	Totals:					0	30						0	0	0	0						0	50						0	5	0	0
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 138 Trading Day No: 144

Friday, 28 July, 2017

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							C	all Optio	ns																Put Op	otions							
				Augus	st 2017					9	September				Other	Months				Augu	ıst 2017						Septeml	per 2017			Other Mo	onths	
Excerise Price	Open price	Price I max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest E	Excerise Price
5.600						-		0.000	0.000	0.000		5.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-		0.000	0.000	0.000		4.97	-	-									-	0.000	0.000	0.000		0.001		-			0.060
6.400						-	-	0.000	0.000	0.000		4.57		-								-	-	0.000	0.000	0.000		0.001		-			0.064
6.800						-		0.000	0.000	0.000		4.17	-	-									-	0.000	0.000	0.000		0.001		-			0.068
7.200						-	-	0.000	0.000	0.000		3.77	-	-									-	0.000	0.000	0.000		0.001		-			0.072
7.600	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.084
8.800	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.088
9.200	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.092
9.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.023		-			0.096
10.000	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.04	-	51			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.065	-	-			0.100
11.000	0.000	0.000	0.000		0.248		2	0.000	0.000	0.000		0.369		-			0.220	0.240	0.220	0.240	0.240	5	18	0.000	0.000	0.000		0.391		-			0.110
12.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05		-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.05		-	0.000	0.000	0.000		3.05		-			0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.05		-	0.000	0.000	0.000		4.05		-			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.05			0.000	0.000	0.000		5.05	-	-			0.160
	Totals:					0	2						0	51	0	0						0	18						0	13	0	0	
	Number o	of Trades:				(0							0		0							2.00							0	0		

Section 7: Stock Options
Friday, 28 July, 2017

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

								Call O	ptions															Put 0	ptions						
				Augus	st 2017							ember 2017			Other Months				Augu	st 2017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter		en Pri ice m		nin Last price		Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.182	-	-	0.0	0.0	00 0.000)	0.182	-	-	-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.132	-		0.0	0.0	0.000)	0.133	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.087	-		0.0	0.0	0.000)	0.089	-	-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.007	-	-		0.002
0.200	0.000	0.000	0.000		0.052	-		0.0	0.0	00 0.000	l	0.055	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-		0.002
0.250	0.000	0.000	0.000		0.029			0.0	0.0	00 0.000)	0.033	-	-		0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.051	-	-		0.003
0.300	0.000	0.000	0.000		0.015	-		0.0	0.0	00 0.000	l	0.019	-	-		0.000	0.000	0.000		0.083			0.000	0.000	0.000		0.087	-			0.003
0.350	0.000	0.000	0.000		0.008	-		0.0	0.0	0.000)	0.011	-	-		0.000	0.000	0.000		0.126		-	0.000	0.000	0.000		0.129	-	-		0.004
0.400	0.000	0.000	0.000		0.004	-		0.0	0.0	0.000)	0.007	-	-		0.000	0.000	0.000		0.172			0.000	0.000	0.000		0.174	-			0.004
0.450	0.000	0.000	0.000		0.002			0.0	0.0	00 0.000)	0.004	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.221	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.0	0.0	00 0.000	l	0.002	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-		0.005
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 144 Section 7: Stock Options

Friday, 28 July, 2017

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

PPC (CR)

Call Options Put Options August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 1.600 0.000 0.000 0.000 0.513 0.000 0.000 0.000 0.517 0.000 0.001 0.000 0.003 0.016 1.700 0.000 0.000 0.000 0.415 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.008 0.017 1.800 0.000 0.000 0.000 0.321 0.000 0.000 0.000 0.334 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.019 0.018 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.255 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.040 0.019 1.900 0.000 0.000 0.000 0.163 10 0.000 0.000 0.000 0.186 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.071 0.020 2.000 . 0.063 260 0.087 0.150 2.200 0.000 0.000 0.000 0.000 0.000 0.000 10 0.000 0.000 0.000 0.000 0.000 0.000 0.172 0.022 0.000 0.000 0.000 0.018 620 0.000 0.000 0.000 0.035 100 0.000 0.000 0.000 0.306 0.000 0.000 0.000 0.320 0.024 2.400 -2.600 0.000 0.000 0.000 0.004 150 0.000 0.000 0.000 0.012 200 0.000 0.000 0.000 0.492 0.000 0.000 0.000 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.690 0.000 0.000 0.000 0.691 0.028 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.890 0.030 3.000 3 200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.09 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.29 0.000 0.000 0.000 1.29 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.49 0.000 0.000 0.000 1.49 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.69 0.000 0.000 0.000 1.69 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.89 0.000 0.000 0.000 1.89 0.040 0.001 0.000 0.000 0.000 0.000 2.29 4.400 0.000 0.000 0.000 0.000 0.001 0.000 0.000 2.29 0.000 0.000 0.044 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.69 0.000 0.000 0.000 2.69 0.048 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.09 0.000 0.000 0.000 3.09 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.49 0.000 0.000 0.000 3.49 0.056 5.600 0.001 3.89 3.89 0.060 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.29 0.000 0.000 0.000 4.29 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.69 0.000 0.000 0.000 4.69 0.068 1,040 0 310 0 90 0 0 Totals: Number of Trades: 0.00 0

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	2,500	10,057	4.24%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	46,980	5.31%					12,920,992
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	760	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	44,238	5.16%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	317,782	5.31%					8,772,508
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,616	5.31%	400	3.79%			17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%					590,619
FOYRKBOR	FOURLIS (CR)		5,680	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,403	479,925	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	106,312	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	61,290	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	188,453	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	445,000	682,932	5.31%					18,057,212
OPAPBOR	OPAP (CR)	5,000	170,066	5.31%					814,784
HTOBOR	OTE (CR)	29,281	91,971	4.68%					355,094
PPABOR	P.P.A. S.A. (CR)	368	35	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)								26,019,267
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,450	113,552	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%			***		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 144

Section 7: Stock Lending Analytic Figures

Friday, 28 July, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	1,229	213,562	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 144

Appendix A: Sectors codification for listed companies

Friday, 28 July, 2017

Sectors codification for listed companies **Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco 4533 Health Care Providers 3785 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9574 - Electronic Office Equipment

12003 - ETF

Internet

9535



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